



TRN202405070032



FROM:

TO:

MESSAGE REFERENCE: MIR202405070001

CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----
*** PRIORITY/DELIVERY : SWIFT
*** MESSAGE INPUT REFERENCE : MIR202405070001
*** MESSAGE OUTPUT REFERENCE : MOR202405070001
*** UETR CODE : 1234567890123456789012345678

-----SWIFT MESSAGE READER-----
***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : CHASUS33
*** BANK NAME : deutsche bank
*** BANK ADDRESS : 383 Madison Avenue, New York, NY 10179, USA
*** ACCOUNT NAME : ABC Corporation Ltd
*** ACCOUNT NUMBER : US1234567890123456
*** SWIFT CODE : CHASUS33

TO:

*** BANK NAME : Barclays Bank PLC
*** BANK ADDRESS : 1 Churchill Place, London E14 5HP, UK
*** ACCOUNT NAME : XYZ Manufacturing Inc
*** ACCOUNT NUMBER : GB9876543210987654
*** SWIFT CODE : BARBGB

-----MESSAGE TEXT-----

*** F20: TRANSACTION REFERENCE CODE : TRN202405070032
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 07/05/2024 22:06:01
CURRENCY : USD
AMOUNT : 50000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : US1234567890123456
ACCOUNT NAME : ABC Corporation Ltd
ADDRESS : 123 Business Avenue, New York, NY 10001, USA
*** F52A: ORDERING INSTITUTION
SENDER : CHASUS33
BANK NAME : deutsche bank
BANK ADDRESS : 383 Madison Avenue, New York, NY 10179, USA
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : BARBGB
BANK RECEIVER : Barclays Bank PLC
RECEIVER BANK ADDRESS : 1 Churchill Place, London E14 5HP, UK
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : XYZ Manufacturing Inc
ACCOUNT NUMBER : GB9876543210987654
ACCOUNT ADDRESS : 45 Industrial Park, London EC2A 4NE, UK
*** F70: REMITTANCE OF INFORMATION : Payment for manufacturing equipment - Invoice
#INV-2024-056
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION : Urgent payment for Q2 equipment delivery
*** F77B: REGULATORY REPORTING : Regulatory Report

*** F79: NARRATIVE

: x92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuvBRkXoNtJQ4
h9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuvBRkXoNt
fElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuvBRkX
CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuvBR
GI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuv
vUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGs
myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYC
n73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dL
E5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE
NAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQ
wBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwR
FLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUzt
XTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MK
H0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP
RgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9MMMMMMMMMMMMMMMM
6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyq
cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZy
JQ4cD6ZyRgNAzE5on73myqvUsGI1CVfElh9MMMMMMMMMMMMMMMMMMMM

AUTHORIZED OFFICER 1: John Smith
AUTHORIZED OFFICER 2: Sarah Johnson

FOR AND ON BEHALF OF deutsche bank
383 Madison Avenue, New York, NY 10179, USA



-----MESSAGE TRAILER-----

CHK: CHK202405070001
PKI-SIGNATURE: PKI202405070001

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 07/05/2024 22:06:01
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: BARBGB
SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}
{2:01031234567890123456789012345678901234567890123456789012345678901234}

ANSWERBACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION
SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGMENT AND AUTHENTICATION
ACK/NAG DELIVERY FTA/FTI CONFIRMATION STATEMENT PASS/ACK STATUS

0050 CNT, -----	VALID
0060 RFF-DTM, -----	VALID
0070 RFF, -----	VALID
0080 DTM, -----	VALID
0090 NAD-CTA-COM, -----	VALID
0100 NAD, -----	VALID
0120 COM, -----	VALID
0130 ERC-FTX-5G4, -----	VALID
0140 ERC, -----	VALID
0150 FTX, -----	VALID
0160 RFF-FTX, -----	VALID
0170 REF, -----	VALID
0180 FTX, -----	VALID
0190 UNT, -----	VALID

{XMT DELIVERY REPORT}
MESSAGE TYPE: MT103 CASH TRANSFER
PRIORITY: SWIFT
RECEIVED: BARBGB
TRANSACTION REFERENCE NUMBER: TRN202405070032

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
DATE OF EXECUTION: 07/05/2024 22:06:01

-----END OF TRANSMISSION-----



TRN202405070032

Deutsche Bank



FROM:

TO:

MESSAGE REFERENCE: MIR202405070001

CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----

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*** SWIFT CODE : BARBGB

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fElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuvBRkX
CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuvBR
GI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCmGsuv
vUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLAYCm
myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3dLA
n73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQnhE3d
E5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRgxQn
NAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcwRg
wBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKUztcw
FLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP8MKU
XTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nVjP
H0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZyqA50nV
RgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9MMMMMMMMMMMMMM
6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7FZy
cD6ZyRgWH0KXTxFLbwBPNAzE5on73myqvUsGI1CVfElh9Mx92BdL7F
JQ4cD6ZyRgNAzE5on73myqvUsGI1CVfElh9MMMMMMMMMMMMMMMMMM

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{XMT DELIVERY REPORT}
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RECEIVED: BARBGB
TRANSACTION REFERENCE NUMBER: TRN202405070032

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 50000.00
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-----END OF TRANSMISSION-----